T 1.5/2:1965/5

Monthly Statement of Receipts and Expenditures of the United States Government

for the period from July 1, 1964 through May 31, 1965

(Cents omitted, therefore details may not add to totals)

UNIVERSITY OF FLORIDA

TABLE I--SUMMARY (In millions)

Fiscal Year	Administrative Budget Funds			Trust Funds			Public Debt (end of period)[1]	Balance in account of Treasurer (end of period)
	Net receipts	Net expenditures	Surplus (+) or deficit (-)	Net receipts	Net expenditures	Excess of receipts or expenditures(-)		
Estimated 1966[2]	$94,400	$99,687	-$5,287	$33,616	$32,898	+$718	$322,096	$9,000
Estimated 1965[2]	91,200	97,481	-6,281	30,515	29,045	+1,469	316,404	9,000
Actual fiscal year 1965 (Eleven months)	79,668	87,437	-7,770	27,838	26,048	+1,790	319,218	10,816
Actual fiscal year 1964	89,459	97,684	-8,226	30,331	28,885	+1,446	311,713	11,036
Actual fiscal year 1963	86,376	92,642	-6,266	27,689	26,545	+1,143	305,860	12,116
Actual fiscal year 1962	81,409	87,787	-6,378	24,290	25,141	-851	298,201	10,430

TABLE II--SUMMARY OF ADMINISTRATIVE BUDGET AND TRUST FUND RECEIPTS AND EXPENDITURES

Classification	Administrative Budget Funds		Trust Funds	
	Fiscal Year 1965 to date	Fiscal Year 1965 estimates (net)[2]	Fiscal Year 1965 to date	Fiscal Year 1965 estimates (net)[2]
RECEIPTS				
Internal Revenue	$99,532,089,696	$112,206,115,000	.....	.....
Transfers to trust funds	-19,133,676,694	-20,649,115,000	$19,133,676,694	$20,649,115,000
Reimbursement from trust funds for refunds of taxes	322,167,456	325,250,000	-322,167,456	-325,250,000
Refunds of receipts	-5,670,352,996	-5,749,250,000	.....	.....
Subtotal--Net Internal Revenue	75,050,227,461	86,133,000,000	18,811,509,238	20,323,865,000
Customs	1,332,580,820	1,447,000,000	.....	.....
Refunds of receipts	-32,236,535	-32,000,000	.....	.....
All other	4,145,126,646	4,488,769,000	9,170,054,085	10,769,855,000
Refunds of receipts	-3,137,855	-4,000,000	.....	.....
Interfund transactions	-824,830,988	-832,769,000	-143,578,587	-578,901,000
Net receipts	79,667,729,547	91,200,000,000	27,837,984,735	30,514,819,000
EXPENDITURES				
Legislative Branch	149,199,115	179,133,000	1,749,274	1,720,000
The Judiciary	67,934,561	76,178,000	451,605	484,000
Executive Office of the President[3]	22,005,684	26,409,000	.....	.....
Funds appropriated to the President:[3]				
Mutual defense and development:				
Military assistance	846,452,456	1,200,000,000	611,766,557	805,147,000
Economic assistance	1,818,565,442	2,050,000,000	2,242,255	2,085,000
Other[3]	629,629,158	1,181,767,000	68,453	253,000
Agriculture Department	6,981,618,769	6,857,932,000	45,663,297	50,096,000
Commerce Department	681,439,202	763,619,000	3,686,848,410	4,137,409,000
Defense Department:				
Military	41,851,176,548	48,100,000,000	4,985,412	5,077,000
Civil	1,096,513,658	1,269,301,000	28,616,893	38,122,000
Health, Education, and Welfare Department	5,205,476,843	5,769,761,000	15,530,560,508	17,484,759,000
Interior Department	1,108,204,279	1,225,366,000	74,969,513	82,784,000
Justice Department	327,025,339	367,330,000	-169,580,561	-124,233,000
Labor Department	433,036,477	495,080,000	2,882,629,354	3,336,092,000
Post Office Department	[4]675,581,308	718,000,000	.....	.....
State Department	349,928,300	387,629,000	8,781,396	8,812,000
Treasury Department:				
Interest on the public debt	10,357,158,103	11,200,000,000	.....	.....
Other	1,246,291,731	1,351,131,000	20,965,372	19,928,000
Atomic Energy Commission	2,394,616,396	2,700,000,000	810,225	1,242,000
Federal Aviation Agency	720,545,064	781,000,000	.....	.....
General Services Administration	570,701,470	615,933,000	213,322	426,000
Housing and Home Finance Agency	244,423,570	175,772,000	83,970,415	48,000,000
National Aeronautics and Space Adm.	4,585,826,003	4,900,000,000	50,317	90,000
Veterans Administration	5,013,508,790	5,375,700,000	583,386,369	633,838,000
Other independent agencies	827,179,634	367,831,000	2,363,531,486	2,562,527,000
District of Columbia	58,135,800	76,269,000	344,626,508	432,369,000
Deposit funds	.....	.....	-808,567,641	-47,299,000
Government-sponsored enterprises	.....	.....	892,820,400	144,640,000
Allowances, undistributed	.....	103,000,000	.....	.....
Interfund transactions	-824,830,988	-832,769,000	-143,578,587	-578,901,000
Net expenditures	87,437,342,722	97,481,372,000	26,047,980,557	29,045,468,000
Administrative budget surplus or deficit (-)	-7,769,613,174	-6,281,372,000		
Excess of trust receipts or expenditures (-)			+1,790,004,177	+1,469,351,000

See footnotes on page 10

TABLE III--ADMINISTRATIVE BUDGET RECEIPTS AND EXPENDITURES--MAY 31, 1965

Classification	This month	Corresponding month last year	Fiscal Year 1965 to date	Corresponding period fiscal year 1964
RECEIPTS				
Internal Revenue:				
Individual income taxes:				
Withheld [5]	$5,370,930,600	$4,836,803,581	$33,884,646,846	$36,604,594,644
Other [5]	696,048,839	561,479,424	14,451,613,985	13,112,773,989
Total individual income taxes	6,066,979,439	5,398,283,006	48,336,260,832	49,717,368,634
Corporation income taxes	520,417,137	490,571,087	19,534,539,885	18,104,679,962
Excise taxes	1,325,253,778	1,194,701,233	13,435,798,069	12,660,286,801
Employment taxes:				
Federal Insurance Contributions Act and Self-Employment Contributions Act [5]	2,762,000,000	2,776,000,000	14,498,449,408	14,153,661,553
Railroad Retirement Tax Act	95,606,218	83,749,293	579,127,065	540,594,298
Federal Unemployment Tax Act	3,236,166	3,937,611	620,844,925	848,118,916
Total employment taxes	2,860,842,385	2,863,686,905	15,698,421,399	15,542,374,769
Estate and gift taxes	283,228,324	234,345,366	2,527,069,509	2,208,489,110
Total internal revenue	11,056,721,066	10,181,587,599	99,532,089,696	98,233,199,278
Customs	127,552,226	100,292,091	1,332,580,820	1,166,692,933
Miscellaneous receipts:				
Interest	103,473,251	40,218,019	971,636,310	835,201,605
Dividends and other earnings	145,708,121	75,991,003	1,244,500,396	879,037,033
Realization upon loans and investments	48,367,104	35,845,470	505,406,020	764,792,929
Recoveries and refunds	8,425,867	4,135,199	114,864,543	126,199,233
Royalties	10,395,712	10,358,695	63,902,402	65,030,789
Sales of Government property and products	56,509,328	50,041,389	780,573,312	679,148,615
Seigniorage	12,152,432	5,623,756	99,280,724	62,563,872
Other	13,116,931	20,950,809	364,962,936	278,621,703
Total miscellaneous receipts	398,148,749	243,164,342	4,145,126,646	3,690,595,784
Subtotal gross receipts	11,582,422,041	10,525,044,033	105,009,797,162	103,090,487,995
Deduct:				
Refunds of receipts: [6]				
Internal revenue:				
Applicable to budget accounts:				
Individual income taxes	1,011,266,653	1,124,050,649	4,606,672,150	5,651,585,045
Corporation income taxes	41,796,726	57,619,344	622,207,671	760,524,652
Excise taxes	7,706,624	5,461,293	91,517,174	83,838,294
Estate and gift taxes	2,286,741	2,149,516	27,704,484	21,217,103
Applicable to trust accounts:				
Federal old-age and survivors ins. trust fund	.....	.....	178,625,500	152,470,000
Federal disability insurance trust fund	.....	.....	13,064,500	13,330,000
Highway trust fund	3,344,267	3,204,642	123,498,341	126,636,555
Railroad retirement account	14,556	4,098	84,060	384,909
Unemployment trust fund	1,473,895	940,024	6,979,115	3,720,742
Subtotal internal revenue refunds	1,067,889,464	1,193,429,568	5,670,352,996	6,813,707,304
Customs	2,731,796	2,166,025	32,236,535	29,656,664
Other	33,668	19,356	3,137,855	1,158,702
Total refunds of receipts	1,070,654,929	1,195,614,950	5,705,727,388	6,844,522,670
Transfers to trust accounts:				
Federal old-age and survivors insurance trust fund [5]	2,572,000,000	2,587,000,000	13,322,627,995	13,024,580,623
Federal disability insurance trust fund [5]	190,000,000	189,000,000	984,131,413	963,280,930
Highway trust fund	292,557,479	304,594,567	3,311,841,013	3,199,256,642
Railroad retirement account	95,591,662	83,745,195	579,043,004	540,209,388
Unemployment trust fund	1,762,271	2,997,586	613,865,810	844,398,174
Total transfers to trust accounts	3,151,911,412	3,167,337,348	18,811,509,238	18,571,725,759
Interfund transactions:				
Interest on loans to Government-owned enterprises	92,274,522	25,977,906	810,610,493	603,945,403
Reimbursements	.....	.....	13,838,494	11,983,515
Fees and other charges	.....	304,000	382,000	468,800
Total interfund transactions	92,274,522	26,281,906	824,830,988	616,397,719
Total deductions	4,314,840,865	4,389,234,205	25,342,067,614	26,032,646,149
Net administrative budget receipts	7,267,581,176	6,135,809,827	79,667,729,547	77,057,841,845
EXPENDITURES				
Legislative Branch:				
Senate	2,865,838	2,536,582	31,142,575	27,376,501
House of Representatives	9,443,654	4,194,919	58,282,500	51,358,106
Architect of the Capitol	2,182,864	1,273,279	23,341,026	21,375,061
Botanic Garden	46,228	31,131	487,440	473,069
Library of Congress	2,349,765	2,173,113	21,269,830	18,891,981

See footnotes on page 10

Classification EXPENDITURES--Continued	This month	Corresponding month last year	Fiscal Year 1965 to date	Corresponding period fiscal year 1964
Legislative Branch--Continued				
Government Printing Office:				
General fund appropriations	$2,354,566	$1,964,475	$20,871,786	$19,736,507
Revolving fund (net)	391,186	-438,083	-6,196,044	-386,775
Total--Legislative Branch	19,634,104	11,735,418	149,199,115	138,824,453
The Judiciary:				
Supreme Court of the United States	187,741	210,050	2,276,217	1,944,043
Court of Customs and Patent Appeals	31,953	30,128	369,739	346,390
Customs Court	82,095	90,764	961,252	836,958
Court of Claims	95,015	89,093	1,146,327	1,010,265
Courts of appeals, district courts, and other judicial services	5,497,283	5,046,446	63,181,024	55,265,112
Total--The Judiciary	5,894,088	5,466,483	67,934,561	59,402,770
Executive Office of the President: [3]				
Compensation of the President	12,500	12,500	137,500	137,500
The White House Office	237,125	212,210	2,551,341	2,473,280
Special projects	72,345	62,857	979,063	1,101,942
Executive mansion and grounds	43,783	83,445	657,510	642,583
Bureau of the Budget	824,108	498,485	6,495,242	5,901,855
Council of Economic Advisers	61,327	43,982	603,237	552,039
National Aeronautics and Space Council	38,066	27,690	417,543	389,429
National Council on the Arts	7,452	.....	24,613	.....
National Security Council	46,091	38,882	568,910	473,706
Office of Emergency Planning:				
Civil defense and defense mobilization functions of Federal agencies	823,616	1,041,232	3,719,747	3,616,933
Other	446,852	325,270	4,749,328	4,728,284
Office of Science and Technology	70,349	64,866	825,847	709,985
Special representative for trade negotiations	32,116	29,269	453,193	331,495
Miscellaneous	-8,300	13,683	-177,395	-379,247
Total--Executive Office of the President	2,707,435	2,454,376	22,005,684	20,679,788
Funds appropriated to the President: [3]				
Alaska programs	65,777	26,132	484,659	2,847,424
Disaster relief	9,082,339	1,249,554	37,711,289	19,984,358
Emergency fund for the President	79	46,916	939,307	425,383
Expansion of defense production (net)	84,696,792	21,685,592	45,676,982	106,990,132
Expenses of management improvement	16,824	24,589	305,717	169,227
International Financial Institutions:				
Investment in Inter-American Development Bank	.....	.....	.....	50,000,000
Subscription to the International Development Assn.	.....	.....	61,655,825	61,655,825
Increase in quota in the International Monetary Fund	.....	.....	.....	.....
Office of Economic Opportunity:				
Economic Opportunity Program	28,885,280	.....	90,169,973	.....
Public enterprise funds (net)	4,493,165	.....	12,656,156	.....
Peace Corps	5,835,170	5,601,493	69,141,765	51,937,391
Public works acceleration	11,725,096	25,746,308	310,289,264	292,012,496
Other	14,192	67,514	598,217	646,362
Mutual defense and development:				
Military assistance:				
Office of Secretary of Defense:				
Repayment of credit sales [7]	-512,422	-735,043	-37,272,099	-42,009,969
Other	1,179,370	13,984,882	51,953,208	78,054,746
Department of the Army	116,498,892	74,711,214	374,413,376	416,606,823
Department of the Navy	13,401,294	27,928,461	129,588,257	165,833,942
Department of the Air Force	64,039,321	37,156,910	323,235,192	508,510,794
Agency for International Development	7,000	349,946	1,551,255	2,428,506
All other agencies	2,008,765	302,272	2,983,265	8,821,265
Total--Military assistance	196,622,222	153,698,644	846,452,456	1,138,246,108
Economic assistance:				
Technical cooperation and development grants:				
General	19,420,879	17,599,922	202,460,774	195,760,650
Alliance for Progress	[8] -496,619	11,882,932	89,888,736	77,941,107
Social progress fund, Inter-American Dev. Bank	[8] 13,324,000	7,000,000	55,824,000	63,000,000
Supporting assistance	29,131,698	14,565,442	351,304,355	340,391,221
International organizations and programs	7,533,798	14,553,468	90,081,611	138,386,337
Contingencies	4,241,761	4,871,486	135,840,948	115,271,995
Other	5,183,500	7,562,560	57,404,577	52,874,558
Public enterprise funds (net):				
Alliance for progress, development loans	13,463,044	9,723,230	182,978,284	80,732,191
Development loan funds	61,722,739	67,596,150	659,537,267	699,862,625
Foreign investment guarantee fund	-716,769	-272,593	-6,755,114	-4,067,561
Total--Economic assistance	152,808,033	155,082,600	1,818,565,442	1,760,153,127
Total--Mutual defense and development	349,430,256	308,781,245	2,665,017,898	2,898,399,235
Total--Funds appropriated to the President	494,244,975	363,229,348	3,294,647,057	3,485,067,837

See footnotes on pages 10 and 14

Classification EXPENDITURES--Continued	This month	Corresponding month last year	Fiscal Year 1965 to date	Corresponding period fiscal year 1964
Agriculture Department:				
Agricultural Research Service:				
Intragovernmental funds (net)	$83,503	-$37,573	-$23,174	-$74,093
Other	16,437,053	14,537,891	185,425,263	170,285,108
Cooperative State Research Service	134,904	111,771	46,631,978	41,422,155
Extension Service	851,512	1,277,203	83,544,575	78,289,826
Farmer Cooperative Service	86,264	98,498	994,737	1,088,032
Soil Conservation Service:				
Conservation operations	7,806,861	7,748,426	93,793,185	87,886,031
Flood prevention, watershed protection and other	6,372,839	6,034,796	81,100,282	77,882,538
Great Plains conservation program	978,976	927,306	11,055,402	10,554,342
Economic Research Service	734,682	730,531	9,082,827	8,892,367
Statistical Reporting Service	831,845	835,202	9,762,340	9,693,814
Consumer and Marketing Service:				
Marketing services	2,808,814	2,940,859	36,455,198	39,962,328
Payments to States and possessions	280,624	6,500	1,466,738	1,476,751
Special milk program	11,199,568	1,337,484	74,316,833	84,995,727
School lunch program	14,734,657	12,648,598	161,586,843	180,308,579
Food stamp program	4,060,375	.....	29,971,973	.....
Removal of surplus agricultural commodities	4,284,478	24,778,643	268,709,078	157,568,637
Intragovernmental funds (net)	.....	1,316	102,837	-450
Other	64,045	61,504	757,277	745,730
Total--Consumer and Marketing Service	37,432,563	41,774,906	573,366,781	465,057,304
Foreign Agricultural Service	1,698,129	1,586,275	16,160,509	17,934,968
Commodity Exchange Authority	93,618	87,673	1,009,154	994,231
Agricultural Stabilization and Conservation Service:				
Expenses, Agricultural Stabilization and Conservation Service	11,511,467	14,311,998	109,654,115	100,811,968
Sugar act program	2,421,103	975,379	87,593,739	86,975,755
Agricultural conservation program	8,096,359	11,210,847	194,489,793	188,315,244
Appalachian region conservation program	215,000	.....	215,000	.....
Cropland conversion program	385,490	-9,861	8,488,396	9,040,880
Emergency conservation measures	1,844,819	119,852	8,910,208	3,121,993
Soil bank program	76,437	11,499	193,684,959	289,753,678
Indemnity payments to dairy farmers	17,968	.....	257,942	.....
Intragovernmental funds (net)	13	269,475	-123,972	-335,121
Commodity Credit Corporation:				
Public enterprise funds (net):				
Price support and related programs [9]	-66,648,953	-112,541,008	2,839,385,895	3,579,630,771
Special activities [10]	-3,576,618	-3,294,262	-132,622,084	-430,398,598
Foreign assistance and special export programs	179,448,566	193,484,370	1,616,724,661	1,895,357,022
Total--Commodity Credit Corporation	109,222,994	77,649,099	4,323,488,472	5,044,589,195
Federal Crop Insurance Corporation:				
Administrative expenses	-73,466	-827,726	7,142,298	7,234,881
Federal Crop Insurance Corporation fund (net)	857,674	1,713,038	-147,035	-2,666,022
Rural Electrification Administration:				
Loans	28,363,784	23,140,111	320,666,944	300,447,858
Salaries and expenses	914,001	864,238	10,497,648	10,059,289
Farmers Home Administration:				
Rural housing grants and loans	14,868,217	14,860,238	121,868,265	117,387,519
Rural renewal	20,450	38,308	930,593	107,171
Salaries and expenses	3,280,547	3,053,678	38,010,445	35,552,753
Public enterprise funds (net):				
Direct loan account	15,294,700	10,217,633	68,296,320	46,254,757
Emergency credit revolving fund	3,604,217	1,885,402	29,249,140	-8,840,951
Agricultural credit insurance fund	11,684,397	-309,134	5,807,930	45,469,174
Rural housing for the elderly revolving fund	260,910	.....	988,170	50,000
Total--Farmers Home Administration	49,013,440	29,746,127	265,150,865	235,980,423
Rural Community Development Service	115,891	115,262	69,839	-35,171
Office of the Inspector General	757,680	.....	8,582,335	.....
Office of General Counsel	300,030	294,640	3,514,847	3,569,713
Office of Information	90,735	103,214	1,513,952	1,480,907
National Agricultural Library	160,104	95,844	1,440,392	1,291,264
Office of Management Services	185,796	.....	2,082,465	.....
General administration:				
Intragovernmental funds (net)	-172,660	-53,340	-125,045	-483,709
Other	220,650	269,147	3,054,247	3,607,607
Forest Service:				
Intragovernmental funds (net)	-154,464	65,533	-944,274	-282,675
Other	20,693,131	17,296,563	320,556,768	291,366,294
Total--Agriculture Department	308,606,740	253,073,857	6,981,618,769	7,543,750,882
Commerce Department:				
General Administration:				
Public enterprise funds (net)	1,542	-1,371	-7,373	-16,511
Other	526,115	-550,963	6,213,253	14,705,992

See footnotes on page 14

Classification EXPENDITURES--Continued	This month	Corresponding month last year	Fiscal Year 1965 to date	Corresponding period fiscal year 1964
Commerce Department--Continued				
Economic development:				
Area Redevelopment Admtnistration:				
Public enterprise funds (net)	-$281,354	-$188,541	-$3,919,011	-$1,740,834
Other	4,057,274	5,522,910	74,019,981	60,456,284
Community Relations Service	80,548	.....	403,282	.....
U.S. Travel Service	190,786	212,629	1,911,901	2,329,260
Office of Business Economics	210,875	185,929	2,118,558	1,754,734
Bureau of the Census	2,210,451	2,452,484	34,767,317	27,555,137
Business and Defense Services Administration	58,843	75,283	4,317,347	4,635,590
International Activities	953,454	974,489	13,025,944	10,878,448
Offtce of Fleld Services	319,117	284,481	3,776,650	3,336,944
Total--Economic development	7,799,995	9,519,666	130,421,970	109,205,565
Science and technology:				
Coast and Geodetic Survey	2,628,492	2,647,114	30,882,852	30,740,880
Patent Office	2,083,691	2,379,669	28,146,774	25,256,311
National Bureau of Standards:				
Intragovernmental funds (net)	-1,041,158	-3,306,076	6,100,515	-1,175,251
Other	3,948,980	8,161,356	55,004,269	45,226,270
Weather Bureau	5,921,285	6,309,266	83,656,554	81,868,527
Total--Science and technology	13,541,291	16,191,329	203,790,966	181,916,738
Transportation:				
Inland Waterways Corporation (net) (liquidated)	.....	.....	.....	-799,500
Maritime Administration:				
Public enterprise funds (net)	-213,864	41,301	-1,958,900	6,532,762
Operating-differential subsidies	14,112,861	8,092,242	188,907,812	190,909,794
Other	10,665,509	-3,508,443	114,890,127	88,198,484
Bureau of Public Roads	2,144,214	1,554,961	38,252,571	37,686,138
Transportation research	64,666	93,678	928,774	889,659
Total--Transportation	26,773,386	6,273,740	341,020,385	323,417,339
Total--Commerce Department	48,642,331	31,432,400	681,439,202	629,229,125
Defense Department:				
Military:				
Military personnel:				
Department of the Army	373,756,134	362,965,755	4,176,579,745	4,064,268,521
Department of the Navy	322,286,064	304,016,442	3,635,876,920	3,460,098,122
Department of the Air Force	376,517,290	413,836,732	4,268,722,768	4,153,649,584
Defense agencies	119,172,935	106,245,501	1,263,907,954	1,101,266,109
Total--Military personnel	1,191,732,425	1,187,064,430	13,345,087,388	12,779,282,337
Operation and maintenance:				
Department of the Army	290,382,986	308,693,467	3,213,134,256	3,254,038,744
Department of the Navy	234,205,610	235,153,716	3,009,334,859	2,805,481,497
Department of the Air Force	384,453,210	359,698,369	4,175,224,298	4,127,544,634
Defense agencies	42,273,011	57,511,245	477,126,195	455,102,167
Total--Operation and maintenance	951,314,818	961,056,798	10,874,819,609	10,642,167,044
Procurement:				
Department of the Army	138,428,291	156,138,289	1,690,265,300	2,199,572,675
Department of the Navy	430,364,245	601,524,751	4,734,422,531	5,219,936,989
Department of the Air Force	503,300,302	732,735,289	4,778,144,633	6,186,576,656
Defense agencies	4,994,696	2,850,030	36,005,239	30,060,036
Total--Procurement	1,077,087,536	1,493,248,359	11,238,837,705	13,636,146,357
Research, development, test and evaluation:				
Department of the Army	109,381,601	85,718,552	1,225,209,622	1,190,418,675
Department of the Navy	94,975,291	139,415,912	1,239,268,370	1,423,755,764
Department of the Air Force	213,287,253	263,416,398	2,828,714,217	3,310,171,019
Defense agencies	39,842,041	29,980,907	408,694,643	340,953,611
Total--Research, development, test and evaluation	457,486,188	518,531,771	5,701,886,853	6,265,299,071
Military construction:				
Department of the Army	20,676,595	9,992,721	179,810,108	198,886,257
Department of the Navy	6,923,456	22,724,160	214,133,690	175,967,929
Department of the Air Force	30,941,709	35,602,779	456,800,385	490,969,400
Defense agencies	3,653,410	9,384,423	29,252,853	40,306,018
Total--Military construction	62,195,172	77,704,083	879,997,039	906,129,606
Family housing:				
Department of the Army	16,478,357	16,275,464	187,582,552	177,323,236
Department of the Navy	12,537,380	11,813,484	136,224,835	118,379,527
Department of the Air Force	20,312,145	20,308,914	230,673,357	213,654,239
Defense agencies	35,031	320,918	2,418,702	1,981,839
Total--Family housing	49,362,914	48,718,782	556,899,448	511,338,842

Classification EXPENDITURES--Continued	This month	Corresponding month last year	Fiscal Year 1965 to date	Corresponding period fiscal year 1964
Defense Department--Continued				
Military--Continued				
Civil Defense	$7,099,837	$7,467,840	$96,738,332	$98,471,096
Revolving and management funds (net):				
Public enterprise funds:				
Defense production guarantees:				
Department of the Army	-2,184	56	-34,041	-34,623
Department of the Navy	-471,019	1,376,161	-1,510,912	1,952,719
Department of the Air Force	42,371	-252,860	-241,105	3,620,691
Defense agencies	.....	-330	389	-330
Other:				
Department of the Navy	-19,180	15,563	-14,476	29,071
Civil defense procurement fund	-41	2,276	-4,781	5,430
Intragovernmental funds:				
Department of the Army	4,817,326	-4,795,291	-204,735,264	-68,015,013
Department of the Navy	29,205,707	26,430,733	-810,539,514	-121,536,408
Department of the Air Force	2,190,975	9,739,271	-33,683,572	-21,808,714
Defense agencies	-22,540,685	-7,408,016	-169,789,861	-133,855,760
Undistributed stock fund transactions	38,544,077	-54,351,583	377,463,311	146,757,839
Total--Revolving and management funds	51,767,345	-29,244,019	-843,089,828	-192,885,096
Total--Military	3,848,046,237	4,264,548,047	41,851,176,548	44,645,949,260
Civil:				
Army:				
Corps of Engineers:				
Rivers and harbors and flood control	91,719,707	71,233,170	1,052,034,959	971,887,231
Intragovernmental funds (net)	1,091,585	585,312	-10,707,281	-2,216,422
The Panama Canal:				
Canal Zone Government	2,888,055	2,308,679	29,129,914	27,081,326
Panama Canal Company:				
Public enterprise funds (net)	-2,759,303	-1,452,093	-132,110	-512,263
Thatcher Ferry Bridge	37,322	5,876	194,031	-311,385
Total--The Panama Canal	166,073	862,462	29,191,836	26,257,677
Other	1,834,946	2,742,138	25,960,598	24,788,042
Navy--Wildlife conservation, etc	.....	1,043	4,714	1,290
Air Force--Wildlife conservation, etc	1,967	3,674	28,832	23,905
Total--Civil	94,814,280	75,427,801	1,096,513,658	1,020,741,724
Total--Defense Department	3,942,860,518	4,339,975,848	42,947,690,207	45,666,690,985
Health, Education, and Welfare Department:				
Food and Drug Administration:				
Public enterprise fund (net)	-100,904	-26,971	-201,202	-195,953
Other	2,986,135	3,308,454	36,218,073	34,092,419
Office of Education:				
Payments to school districts	36,243,063	38,916,439	284,778,969	260,033,487
Assistance for school construction	3,925,717	2,167,782	34,998,034	48,469,240
Defense educational activities	16,565,512	6,939,678	224,473,865	227,072,752
Other	41,092,948	3,767,584	175,982,370	83,577,807
Vocational Rehabilitation Administration	9,460,788	2,955,154	132,180,131	116,213,882
Public Health Service:				
Community health:				
Hospital construction activities	13,737,528	15,169,056	183,603,568	176,299,633
Other	11,554,399	10,995,493	146,272,785	106,948,558
Environmental health	13,407,030	11,156,336	140,408,652	127,080,074
Medical services	10,740,939	9,571,313	118,720,623	111,499,495
National Institutes of Health	50,043,232	57,854,597	736,402,520	809,709,878
Operation of commissaries, narcotic hospitals (net)	-496	-11,997	8,779	-9,343
Emergency health activities	852,196	1,396,513	11,880,864	18,755,805
Other	7,996,703	5,692,413	2,896,177	14,663,926
Total--Public Health Service	108,331,533	111,823,726	1,340,193,971	1,364,948,028
Saint Elizabeths Hospital	343,177	719,087	8,364,946	9,645,638
Social Security Administration:				
Operating fund, Bureau of Federal Credit Unions (net)	37,861	54,203	-326,634	-61,450
Other	1,659	-2,554	75,791	-4,872
Welfare Administration:				
Grants to States for public assistance	309,596,428	26,579,707	2,782,972,303	2,522,582,027
Grants for maternal and child welfare	9,925,644	7,008,464	104,250,518	81,787,283
Other	6,486,922	4,240,157	52,636,739	55,598,189
Special institutions:				
American Printing House for the Blind	.....	.....	865,000	775,000
Freedmen's Hospital	513,070	201,200	3,622,846	3,731,659
Gallaudet College	78,756	55,432	3,691,937	2,161,677
Howard University	879,377	1,153,554	10,293,095	10,795,666
General Administration and other:				
Intragovernmental funds (net)	-368,879	-295,872	-108,785	-129,702
Other	1,062,860	927,854	10,514,872	8,678,295
Total--Health, Education, and Welfare Department	547,061,674	210,493,084	5,205,476,843	4,829,771,079

Classification EXPENDITURES--Continued	This month	Corresponding month last year	Fiscal Year 1965 to date	Corresponding period fiscal year 1964
Interior Department:				
Public Land Management:				
Bureau of Land Management	$5,533,117	$3,797,691	$125,648,022	$113,447,367
Bureau of Indian Affairs:				
Public enterprise funds (net):				
Revolving fund for loans	301,008	329,435	81,236	4,734,666
Other	-30	-295	-1,115	-1,596
Other	15,831,447	14,743,587	214,402,827	183,442,662
National Park Service	11,825,568	8,805,795	119,412,639	117,939,676
Bureau of Outdoor Recreation	422,247	137,460	2,571,925	1,759,005
Office of Territories:				
Public enterprise funds (net)	.....	-13,786	280,241	-86,244
Other	1,634,124	2,685,514	23,006,976	40,135,021
The Alaska Railroad (net)	487,719	870,075	14,732,972	192,305
Mineral Resources:				
Geological Survey	4,313,451	5,020,079	63,840,380	60,682,412
Bureau of Mines:				
Public enterprise funds (net)	2,357,971	1,723,693	19,386,070	9,137,187
Other	3,103,871	3,198,985	38,148,577	35,665,535
Office of Coal Research	493,275	232,572	3,104,441	2,284,062
Office of Minerals Exploration	10,552	28,630	557,557	513,948
Office of Oil and Gas	29,501	52,704	624,532	557,836
Fish and Wildlife Service:				
Office of Commissioner of Fish and Wildlife	18,340	31,102	388,425	353,785
Bureau of Commercial Fisheries:				
Public enterprise funds (net)	-51,126	240,293	473,622	-701,829
Other	2,992,505	2,595,114	34,667,640	29,621,725
Bureau of Sport Fisheries and Wildlife	5,679,117	4,843,849	71,495,707	63,095,939
Water and Power Development:				
Bureau of Reclamation:				
Public enterprise funds (net):				
Continuing fund for emergency expenses, Fort Peck project, Montana	38,121	-1,096,105	266,451	-868,737
Upper Colorado River Basin fund	4,457,084	6,487,203	52,797,892	88,151,276
Other	22,525,579	23,026,632	246,704,674	221,787,695
Total--Bureau of Reclamation	27,020,786	28,417,730	299,769,018	309,070,234
Bonneville Power Administration	4,018,168	3,220,531	50,375,036	39,461,468
Southeastern Power Administration	56,707	73,430	610,941	701,676
Southwestern Power Administration	650,250	733,663	7,431,211	9,755,765
Office of Saline Water	899,677	603,292	10,266,738	8,131,733
Secretarial Offices:				
Office of the Solicitor	350,523	272,037	4,015,939	3,599,529
Office of the Secretary	174,294	378,532	3,513,925	3,364,557
Office of Water Resources Research	237,181	.....	942,087	.....
Virgin Islands Corporation (net)	.....	562,640	-1,543,304	414,071
Total--Interior Department	88,390,252	83,584,365	1,108,204,279	1,037,272,501
Justice Department:				
Legal activities and general administration	4,752,371	5,632,536	59,311,472	55,618,880
Federal Bureau of Investigation	12,532,207	11,500,550	146,896,436	130,864,258
Immigration and Naturalization Service	5,478,998	5,299,958	66,321,799	61,720,116
Federal Prison System:				
Federal Prison Industries, Inc. (net)	-172,681	-778,653	-1,754,004	-4,713,514
Other	4,744,712	4,681,176	56,249,635	55,314,533
Total--Justice Department	27,335,607	26,335,568	327,025,339	298,804,274
Labor Department:				
Manpower Administration:				
Public enterprise funds (net):				
Advances to employment security administration account, unemployment trust fund	.....	.....	-2,225,696	-7,434,616
Farm labor supply revolving fund	-18,386	-121,570	-350,818	-1,196,618
Manpower, development and training activities	28,245,743	5,425,354	209,094,571	93,354,256
Bureau of Apprenticeship and Training	621,880	447,228	5,094,617	5,056,875
Payment to the Federal extended compensation account	.....	.....	.....	664
Unemployment compensation for Federal employees and ex-servicemen	9,241,934	6,267,283	109,461,082	136,771,615
Other	2,252,681	1,012,064	7,144,279	8,824,801
Total--Manpower Administration	40,343,852	13,030,360	328,218,035	235,376,978
Labor-Management Relations:				
Labor-Management Services Administration	706,161	566,253	6,638,670	6,335,352
Bureau of Veterans' Reemployment Rights	79,861	66,136	749,196	675,165
Wage and Labor Standards:				
Bureau of Labor Standards	314,815	231,101	3,368,150	3,331,649
Women's Bureau	83,095	64,636	732,005	740,745
Wage and Hour Division	2,128,562	1,710,469	18,630,355	17,879,074
Bureau of Employees' Compensation:				
Employees compensation claims and expenses	6,016,111	5,732,202	46,289,813	52,891,688
Other	395,749	336,350	4,056,405	3,989,393

Classification EXPENDITURES--Continued	This month	Corresponding month last year	Fiscal Year 1965 to date	Corresponding period fiscal year 1964
Labor Department--Continued				
Bureau of Labor Statistics	$1,436,536	$1,189,494	$16,802,040	$16,194,270
Bureau of International Labor Affairs	238,268	84,844	596,024	841,012
Office of the Solicitor	539,224	332,556	4,623,985	4,124,920
Office of the Secretary	800,591	200,837	2,331,795	2,365,102
Total--Labor Department	53,082,829	23,545,242	433,036,477	344,745,353
Post Office Department:				
Public enterprise fund (net)--Postal fund	85,994,583	64,190,446	[4] 675,581,308	501,088,211
State Department:				
Administration of foreign affairs:				
Salaries and expenses	8,071,964	-2,042,480	[11] 156,679,955	151,581,183
Acquisition, operation and maintenance of buildings abroad	1,824,497	1,049,412	23,834,781	13,992,457
Intragovernmental funds (net)	27,528	135,966	158,957	302,325
Other	340,103	261,454	3,208,536	2,974,807
Total--Administration of foreign affiars	10,264,094	-595,646	183,882,230	168,850,774
International organizations and conferences:				
Contributions to international organizations	1,054,060	116,332	86,690,740	97,987,980
Loans to the United Nations	.....	.....	.....	3,423,975
Other	546,328	388,073	5,263,104	4,433,298
International commissions	1,726,897	1,631,589	13,700,795	11,513,141
Educational exchange	4,651,448	4,412,832	52,369,942	41,559,206
Other	308,284	1,557,424	8,021,485	9,779,864
Total--State Department	18,551,112	7,510,605	349,928,300	337,548,240
Treasury Department:				
Office of the Secretary:				
Public enterprise funds (net):				
Reconstruction Finance Corp. liquidation fund	.....	-23,050	18,530	-702,770
Federal Farm Mortgage Corp. liquidation fund	.....	4	-140,989	-274,114
Civil defense program fund	.....	-7,571	-27,741	-53,011
Intragovernmental funds (net)	112	3,790	331	421
Other	393,547	339,534	5,136,615	4,738,270
Bureau of Accounts:				
Interest on uninvested funds	814,841	770,920	11,654,503	10,621,824
Claims, judgments and relief acts	31,740,237	614,656	73,585,018	18,351,836
Government losses in shipment fund (net)	3,170	16,899	40,987	335,826
Salaries and expenses	1,027,668	1,134,583	30,523,407	30,283,115
Other	.....	.....	1,215	133
Bureau of Customs:				
Intragovernmental funds (net)	285,222	249,328	-167,202	-261,396
Other	6,006,910	5,548,808	68,784,544	66,141,657
Bureau of Engraving and Printing:				
Intragovernmental funds (net)	-536,848	-183,253	1,446,294	117,184
Other	144,600	100	266,189	80,230
Bureau of the Mint	1,511,482	692,810	13,140,629	8,173,084
Bureau of Narcotics	427,433	407,279	4,845,001	4,793,432
Bureau of the Public Debt	5,882,169	5,705,907	45,869,338	44,437,655
Coast Guard:				
Intragovernmental funds (net)	773,950	1,282,894	-1,016,558	-2,973,462
Other	27,628,167	28,165,566	349,479,969	320,716,475
Internal Revenue Service:				
Interest on refunds of taxes	4,620,282	6,538,762	71,223,005	81,942,717
Payments to Puerto Rico for taxes collected	4,115,258	3,715,600	39,254,603	40,311,774
Other	47,018,688	45,403,495	517,561,208	493,540,939
Office of the Treasurer:				
Check forgery insurance fund (net)	7,703	3,773	5,925	15,075
Other	578,055	967,241	5,612,761	12,678,149
U.S. Secret Service	857,534	800,662	9,194,141	8,067,004
Interest on the public debt:[12]				
Public issues	829,114,629	784,876,580	8,981,380,184	8,492,486,109
Special issues	126,261,757	113,992,900	1,375,777,919	1,232,505,213
Total--Interest on the public debt	955,376,386	898,869,481	10,357,158,103	9,724,991,323
Total--Treasury Department	1,088,676,573	1,001,018,225	11,603,449,834	10,866,073,380
Atomic Energy Commission	184,201,115	222,663,462	2,394,616,396	2,522,441,395
Federal Aviation Agency:				
Grants-in-aid for airports	3,871,307	3,567,942	66,630,127	60,261,684
Other	59,023,697	51,104,950	653,914,937	624,023,091
Total--Federal Aviation Agency	62,895,005	54,672,893	720,545,064	684,284,776
General Services Administration:				
Real property activities:				
Construction, public buildings projects	12,495,786	13,912,176	124,815,062	142,801,223
Repair and improvement of public buildings	5,378,676	4,524,488	76,216,993	66,920,435
Intragovernmental funds (net)	8,592,083	17,518,717	-24,950,576	-30,275,478
Other	12,180,848	5,013,344	264,390,824	256,104,791

See footnotes on pages 10 and 14.

Classification EXPENDITURES--Continued	This month	Corresponding month last year	Fiscal Year 1965 to date	Corresponding period fiscal year 1964
General Services Administration--Continued				
Personal property activities:				
Intragovernmental funds (net)	-$1,563,711	$2,760,472	$32,944,133	$34,213,958
Other	3,011,000	2,039,929	49,799,165	42,978,389
Utilization and disposal activities	641,719	722,591	9,024,110	8,806,626
Records activities	1,202,835	1,041,344	14,752,859	13,407,249
Transportation and communications activities	1,617,517	-175,392	9,299,053	4,605,708
Defense materials activities:				
Public enterprise funds (net)	.....	.....	2,650	.....
Intragovernmental funds (net)	73,967	-217,476	402,108	-642,099
Strategic and critical materials	686,926	760,071	15,047,781	14,648,822
General activities:				
Public enterprise funds (net)	-96	-889	-213,701	-582,068
Intragovernmental funds (net)	3,209,047	1,602,649	-2,659,341	-2,613,273
Other	149,404	136,270	1,830,344	1,590,996
Total--General Services Administration	47,676,007	49,638,297	570,701,470	551,965,282
Housing and Home Finance Agency:				
Office of the Administrator:				
Public enterprise funds (net):				
College housing loans	4,114,909	15,269,039	206,670,553	207,779,651
Liquidating programs	-329,906	-296,070	-888,271	-1,735,635
Urban renewal fund	16,112,576	12,384,481	278,255,003	210,457,366
Urban mass transportation	1,403,770	.....	10,318,700	195,000
Other	5,488,588	10,496,990	79,174,476	75,469,364
Open-space land grants	973,744	105,000	5,963,749	4,419,878
Other	4,244,937	2,879,548	32,428,933	27,272,096
Total--Office of the Administrator	32,008,619	40,838,990	611,923,146	523,857,722
Federal National Mortgage Association (net):				
Loans for secondary market operations	2,350,000	18,820,000	-2,110,000	18,820,000
Purchase of preferred stock	.....	.....	-38,000,000	-70,820,304
Management and liquidating functions fund	-27,458,704	-20,105,427	-101,471,489	-149,713,926
Special assistance functions fund	-9,771,399	-438,627	-352,009,460	-121,058,472
Government mortgage liquidation fund	-3,852,664	.....	[13] -27,285,158	.....
Total--Federal National Mortgage Association	-38,732,768	-1,724,055	-520,876,108	-322,772,704
Federal Housing Administration (net)	-5,264,982	-37,382,444	-53,745,595	28,409,687
Public Housing Administration (net)	46,172,142	-61,361,504	207,122,129	131,105,092
Total--Housing and Home Finance Agency	34,183,010	-59,629,013	244,423,570	360,599,797
National Aeronautics and Space Administration	432,793,862	326,080,266	4,585,826,003	3,666,148,933
Veterans Administration:				
Compensation, pensions, and benefit programs	360,747,761	344,662,266	3,834,643,897	3,718,388,926
Public enterprise funds (net):				
Direct loans to veterans and reserves	-12,657,432	-6,432,035	-115,833,576	-18,251,918
Loan guaranty revolving fund	-10,083,591	7,243,377	41,723,527	47,783,507
Other	-2,483,942	-1,931,549	-22,165,026	-11,671,833
Other	113,470,855	104,690,526	1,275,139,968	1,245,691,224
Total--Veterans Administration	448,993,650	448,232,584	5,013,508,790	4,981,939,907
Other independent agencies:				
Advisory Commission on Intergovernmental Relations	30,211	27,642	389,153	326,633
Alaska Temporary Claims Commission	.....	.....	5,354	.....
American Battle Monuments Commission	51,104	162,220	1,701,691	1,448,193
Central Intelligence Agency-construction	5,223	1,385	342,337	277,653
Civil Aeronautics Board:				
Payments to air carriers	5,953,209	9,346,149	74,385,843	78,765,385
Other	832,920	868,183	10,332,467	9,196,254
Civil Service Commission:				
Payment to Civil Service retirement and disability fund	.....	.....	65,000,000	62,000,000
Government payment for annuitants, employees health benefits fund	1,560,000	.....	12,210,000	9,500,000
Government contribution, retired employees health benefits fund	.....	.....	14,800,000	14,800,000
Other	1,999,148	1,925,286	22,344,280	22,351,865
Total--Civil Service Commission	3,559,148	1,925,286	114,354,280	108,651,865
Commission of Fine Arts	6,550	12,176	87,429	78,889
Commission on Civil Rights	83,695	67,704	1,038,989	747,130
Commission on International Rules of Judicial Procedure	.....	.....	.....	7,469
Export-Import Bank of Washington (net)	165,749,354	57,819,619	-322,056,507	-664,164,616
Farm Credit Administration (net):				
Revolving fund for administrative expenses	204,896	212,503	983,432	2,453,160
Short-term credit investment fund	1,500,000	980,000	2,475,000	4,390,000
Banks for cooperatives investment fund	.....	.....	-13,887,000	-13,926,400
Total--Farm Credit Administration	1,704,896	1,192,503	-10,428,567	-7,083,239

See footnotes on page 14

Classification EXPENDITURES--Continued	This month	Corresponding month last year	Fiscal Year 1965 to date	Corresponding period fiscal year 1964
Other independent agencies--Continued				
Federal Coal Mine Safety Board of Review	$5,001	$6,249	$60,439	$58,715
Federal Communications Commission	1,231,954	1,289,706	14,832,452	15,065,158
Federal Development Planning Committees for Alaska	3,755	-27,627	80,765	-53,127
Federal Home Loan Bank Board (net):				
Federal Savings and Loan Insurance Corp. fund	-12,685,747	-84,135,337	-20,690,917	-103,026,518
Other	204,952	247,980	-32,475	-386,604
Federal Maritime Commission	222,627	198,798	2,619,689	2,401,700
Federal Mediation and Conciliation Service	686,054	453,486	5,800,878	5,054,910
Federal Power Commission	1,055,118	858,975	11,613,006	10,973,925
Federal Trade Commission	1,020,994	959,555	12,188,144	11,175,574
Foreign Claims Settlement Commission	385,250	1,872,256	34,690,977	6,888,073
General Accounting Office	3,430,292	3,319,316	39,995,151	40,080,995
Historical and Memorial Commissions	8,364	6,265	123,162	104,200
Indian Claims Commission	31,413	46,309	279,272	261,651
Interstate Commerce Commission	2,009,933	2,765,456	24,297,997	22,416,145
National Capital Housing Authority	1,292	1,091	34,699	38,793
National Capital Planning Commission	172,131	47,334	1,135,064	652,659
National Capital Transportation Agency	45,090	43,196	582,743	899,896
National Commission on Food Marketing	100,847	.....	318,741	.....
National Commission on Technology, Automation, and Economic Progress	19,917	.....	88,970	.....
National Labor Relations Board	2,010,770	1,809,428	23,136,258	20,262,994
National Mediation Board	188,276	150,649	1,740,917	1,754,185
National Science Foundation	26,644,729	27,034,592	279,785,861	263,756,917
Outdoor Recreation Resources Review Commission	.....	.....	.....	6
Participation in Interstate Federal Commissions:				
Appalachian Regional Commission	10,125	.....	11,252	.....
Delaware River Basin Commission	2,960	2,837	128,151	150,302
Interstate Commission on the Potomac River Basin	.....	.....	5,000	5,000
President's Adv. Com. on Labor-Mgmt. Policy	825	20,030	105,314	102,387
Railroad Retirement Board-Military service credits	.....	.....	13,834,000	.....
Renegotiation Board	192,068	203,189	2,364,691	2,309,062
Saint Lawrence Seaway Development Corporation (net)	-504,259	-112,375	545,993	-2,393
Securities and Exchange Commission	1,203,762	1,100,289	13,495,191	12,737,864
Selective Service System	3,371,238	3,241,187	39,076,145	35,137,179
Small Business Administration:				
Public enterprise funds (net)	13,181,435	10,719,670	228,803,325	104,523,363
Salaries and expenses	-3,638,251	-169,362	2,158,866	7,268,130
Other	142,438	133,882	-179,471	-80,569
Total--Small Business Administration	9,685,622	10,684,190	230,782,720	111,710,924
Smithsonian Institution	2,365,192	1,845,661	24,888,817	19,412,275
Subversive Activities Control Board	30,721	29,677	364,823	311,411
Tariff Commission	231,569	231,071	2,915,676	2,706,376
Tax Court of the United States	201,679	148,314	1,924,465	1,738,888
Tennessee Valley Authority (net)	2,503,736	3,743,565	35,692,323	48,651,807
U.S. Arms Control and Disarmament Agency	515,029	367,702	7,075,309	5,232,158
United States Information Agency:				
Informational media guarantee fund (net)	-92,271	-46,435	683,367	941,931
Salaries and expenses	15,369,955	19,432,556	136,957,838	121,914,239
Construction of radio facilities	566,552	866,935	6,347,089	11,499,396
Other	759,970	791,039	6,888,641	6,677,221
Total--U.S. Information Agency	16,604,207	21,044,095	150,876,937	141,032,788
U.S.-Puerto Rico Commission on the status of Puerto Rico	8,099	.....	58,536	.....
United States Study Commissions	.....	5,086	8	170,418
Total--Other independent agencies	241,191,916	70,925,080	827,179,634	208,038,326
District of Columbia:				
Federal payment to District of Columbia	.....	.....	40,720,000	40,368,000
Advances for general expenses (repayable)	23,500,000	.....	6,500,000	-10,000,000
Loans to District of Columbia for capital outlay	800,000	200,000	10,500,000	8,425,000
Loans to District of Columbia (stadium fund)	.....	415,800	415,800	655,800
Interfund transactions (-) (See detail on page 2)	-92,274,522	-26,281,906	-824,830,988	-616,397,719
Net administrative budget expenditures	8,115,642,874	7,510,962,737	87,437,342,722	88,157,418,385
Administrative budget surplus (+) or deficit (-)	-848,061,697	-1,375,152,909	-7,769,613,174	-11,099,576,539

FOOTNOTES

Source: Prepared by the United States Treasury Department, Bureau of Accounts, on the basis of reports received from disbursing, collecting, and administrative agencies of the Government.

[1]Includes debt not subject to limitation, which on May 31, 1965 amounted to $283,737,144. The statutory debt limitation established at $285 billion by act approved June 30, 1959, has been temporarily increased during the periods covered by this table. The dates when each increase became effective are as follows: $308 billion on July 1, 1962; $305 billion on April 1, 1963; $307 billion on May 29, 1963; $309 billion on July 1, 1963; $315 billion on December 1, 1963; and $324 billion on June 29, 1964.

[2]From 1966 Budget Document released January 25, 1965.

[3]Transactions for Office of Economic Opportunity are now shown under Funds Appropriated to the President.

[4]Transactions cover the period July 1, 1964 through May 21, 1965 and are partially estimated.

[5]Distribution between income taxes and employment taxes made in accordance with provisions of Sec. 201 of the Social Security Act as amended, for transfer to the Federal Old-Age and Survivors Insurance Trust Fund and the Federal Disability Insurance Trust Fund.

Footnotes continued on page 14

Classification RECEIPTS	This month	Corresponding month last year	Fiscal Year 1965 to date	Corresponding period fiscal year 1964
Legislative Branch:				
Payments from general fund	.....	.....	$90,373	$90,244
Other	$84,882	$154,563	1,345,686	1,668,984
The Judiciary:				
Judicial survivors annuity fund:				
Contributions	66,772	48,688	725,613	595,507
Interest on investments	19,753	15,764	94,328	80,105
Funds appropriated to the President:[3]				
Mutual defense and development:				
Military assistance advances	74,378,443	11,991,778	773,510,812	688,356,798
Economic assistance	5,000	44,922	1,019,693	664,056
Other	1,017	1,055	165,478	99,948
Agriculture Department	4,793,655	4,914,964	52,679,883	50,706,025
Commerce Department:				
Highway trust fund:				
Transfers from general fund receipts	295,901,746	307,799,209	3,435,339,355	3,325,893,198
Less refunds of taxes	-3,344,267	-3,204,642	-123,498,341	-126,636,555
Interest on investments	882,996	1,594,071	9,370,975	15,724,827
Total--Highway trust fund	293,440,475	306,188,638	3,321,211,989	3,214,981,470
Other	1,532,608	357,874	9,261,536	31,799,348
Defense Department:				
Military	1,815,722	1,279,921	5,519,059	5,166,535
Civil:				
Payments from general fund	790,254	770,920	3,135,803	3,057,247
Other	778,508	5,834,600	24,096,208	42,306,768
Health, Education, and Welfare Department:				
Federal old-age and survivors insurance trust fund:				
Transfers from general fund receipts:				
Appropriated	2,567,000,000	2,622,000,000	13,418,253,495	13,156,050,623
Unappropriated	5,000,000	-35,000,000	83,000,000	21,000,000
Less refunds of taxes	.....	.....	-178,625,500	-152,470,000
Deposits by States	398,046,657	355,756,872	1,255,535,253	1,167,905,770
Interest and profits on investments	26,524,273	26,758,329	369,338,321	342,343,588
Other	3,656	6,436	3,174,733	2,586,756
Total--Federal old-age and survivors insurance trust fund	2,996,574,587	2,969,521,638	14,950,676,304	14,537,416,738
Federal disability insurance trust fund:				
Transfers from general fund receipts:				
Appropriated	190,000,000	193,000,000	989,195,913	973,610,930
Unappropriated	.....	-4,000,000	8,000,000	3,000,000
Less refunds of taxes	.....	.....	-13,064,500	-13,330,000
Deposits by States	29,193,279	25,723,927	92,570,218	84,616,511
Interest and profits on investments	2,569,143	2,453,794	41,427,105	40,023,823
Other	558	.....	15,975	.....
Total--Federal disability insurance trust fund	221,762,980	217,177,722	1,118,144,712	1,087,921,264
Other	-244	30,673	271,637	836,747
Interior Department:				
Indian tribal funds	2,772,085	11,537,890	55,443,116	49,814,149
Payments from general fund	26,964,902	12,882	65,842,526	14,616,477
Other	1,417,660	1,115,192	10,653,741	9,689,058
Labor Department:				
Unemployment trust fund:				
Employment security administration account:				
Transfers (Federal unemployment taxes):				
Appropriated	3,556,000	4,079,000	619,254,760	851,760,736
Unappropriated	-319,833	-141,388	1,590,165	-3,641,819
Less refunds of taxes	-1,473,895	-940,024	-6,979,115	-3,720,742
Advances from general (revolving) fund	.....	.....	194,968,108	239,705,000
Less return of advances to the general fund	.....	.....	-194,968,108	-244,205,000
State accounts--deposits by States	880,864,874	875,194,027	3,010,273,359	3,009,789,147
Railroad unemployment insurance account:				
Deposits by Railroad Retirement Board	3,899,773	4,618,029	112,976,390	113,739,240
Advances from railroad retirement account	4,750,000	5,521,000	58,230,000	35,187,000
Advances from general fund	.....	.....	.....	.....
Railroad unemployment insurance adm. fund:				
Deposits by Railroad Retirement Board	259,940	307,866	7,532,901	10,753,376
Federal extended compensation account:				
Advances from general fund	.....	.....	.....	664
Interest and profits on investments	9,887,434	10,620,822	168,069,876	145,035,604
Total--Unemployment trust fund	901,424,293	899,259,332	3,970,948,339	4,154,403,207
Other	1,004	2,025	92,047	87,793
State Department:				
Foreign Service retirement and disability fund:				
Deductions from salaries and other receipts	323,140	269,659	3,541,646	3,068,189
Employing agency contributions	292,363	258,693	3,360,284	2,943,591
Receipts from Civil Service retirement and disability fund	16,235	34,583	767,603	305,026
Interest on investments	25,845	23,007	154,495	137,626
Other	7,387	36,255	1,236,677	320,671
Treasury Department	1,507,228	1,675,784	21,830,947	24,401,653

See footnotes on page 10.

Classification RECEIPTS--Continued	This month	Corresponding month last year	Fiscal Year 1965 to date	Corresponding period fiscal year 1964
Atomic Energy Commission	$80,000	$60,000	$1,049,591	$629,312
Federal Aviation Agency	.....	.....	.....	.....
General Services Administration	20,263	13,000	2,243,970	260,252
National Aeronautics and Space Administration	6	.....	540,516	200,533
Veterans Administration:				
Government life insurance fund:				
Premiums and other receipts	1,076,080	1,137,564	13,935,640	14,855,396
Payments from general fund	3,183	-8,161	-120,640	-149,518
Interest on investments	118,060	90,301	1,354,730	1,539,148
National service life insurance fund:				
Premiums and other receipts	36,351,217	36,070,389	435,774,624	439,427,574
Payments from general fund	435,658	525,085	6,500,839	5,446,194
Interest on investments	.....	38,938	2,386,898	2,632,199
Other	125,776	138,347	1,612,286	1,751,732
Total--Veterans Administration	38,109,977	37,992,464	461,444,380	465,502,727
Other independent agencies:				
Civil Service Commission:				
Civil Service retirement and disability fund:				
Deductions from employees' salaries, etc	81,004,239	78,458,009	960,658,061	896,742,697
Payments from other funds:				
Employing agency contributions	81,011,108	78,463,521	960,594,650	896,790,976
Federal contribution	.....	.....	65,000,000	62,000,000
Voluntary contributions, donations, etc.	1,370,030	1,460,580	15,203,687	13,208,771
Interest and profits on investments	8,500,690	8,089,318	45,554,439	40,855,515
Total--Civil Service Commission	171,886,068	166,471,429	2,047,010,838	1,909,597,961
Railroad Retirement Board:				
Railroad retirement account:				
Transfers (Railroad Act taxes):				
Appropriated	86,929,275	82,219,214	564,615,556	547,809,354
Unappropriated	8,662,386	1,525,980	14,427,448	-7,599,965
Interest and profits on investments	6,521,210	6,654,194	39,721,827	56,733,354
Interest on advances to railroad unemployment insurance account	.....	.....	1,130,397	447,297
Repayment of advances to railroad unemployment insurance account	.....	.....	64,235,000	26,359,000
Payment from Federal old-age and survivors and Federal disability insurance trust funds	.....	.....	.....	.....
Other	.....	.....	13,834,000	.....
Total--Railroad Retirement Board	102,112,872	90,399,389	697,964,229	623,749,041
Other	-10,116	501,124	9,745,952	48,068,789
District of Columbia:				
Revenues from taxes, etc	22,114,323	21,547,699	270,642,188	256,950,815
Payments from general fund:				
Federal contribution	.....	.....	40,720,000	40,368,000
Advances for general expenses	23,500,000	.....	47,500,000	16,000,000
Less return of advances to general fund	.....	.....	-41,000,000	-26,000,000
Loans for capital outlay	800,000	200,000	10,500,000	8,425,000
Other loans and grants	1,977,932	1,125,848	37,381,109	22,046,832
Interfund transactions (-):				
Payments to employees' retirement fund receipts	1,337,918	1,701,337	14,998,955	13,364,075
Payments between funds:				
FOASI fund to railroad retirement account	.....	.....	.....	.....
Unemployment trust fund from railroad retirement account	4,750,000	5,521,000	58,230,000	35,187,000
Other	16,235	34,583	70,349,632	29,619,232
Total interfund transactions (-)	-6,104,153	-7,256,920	-143,578,587	-78,170,307
Net trust receipts	4,885,283,739	4,743,613,070	27,837,984,735	27,213,164,193
EXPENDITURES				
Legislative Branch	111,696	159,318	1,749,274	1,435,714
The Judiciary--Judicial survivors annuity fund	38,317	58,209	451,605	435,678
Funds appropriated to the President:				
Mutual defense and development:				
Military assistance advances	54,399,101	33,818,477	611,766,557	396,158,330
Economic assistance	440,469	100,258	2,242,255	1,937,657
Other	-55,240	1,320	68,453	150,865
Agriculture Department:				
Trust enterprise funds (net)	217,939	-85,052	-1,047,606	-503,094
Other	4,157,240	3,944,681	46,710,903	44,901,851
Commerce Department:				
Highway trust fund - Federal-Aid Highways	229,267,170	241,621,158	3,667,758,111	3,311,535,285
Other	2,071,085	1,958,512	19,090,299	22,697,361
Defense Department:				
Military	522,900	553,502	4,985,412	4,477,839
Civil:				
Trust enterprise funds (net)	-2,084	-1,917	-6,312	2,870
Other	2,195,608	4,394,187	28,623,205	38,603,201

Classification EXPENDITURES--Continued	This month	Corresponding month last year	Fiscal Year 1965 to date	Corresponding period fiscal year 1964
Health, Education, and Welfare Department:				
Federal old-age and survivors insurance trust fund:				
Administrative expenses-Bureau of Old-Age and Survivors Insurance	$26,518,102	$25,697,306	$286,399,615	$274,632,075
Reimbursement of administrative expenses from Federal disability insurance trust fund	.....	.....	-75,110,959	-63,849,716
Payments to general fund--administrative expenses	4,459,466	4,196,524	47,866,732	47,517,430
Payment to Railroad Retirement Board	.....	.....	.....	.....
Benefit payments	1,291,719,179	1,242,698,977	13,923,091,771	13,334,326,777
Construction	58,912	40,111	249,377	2,340,086
Total--Federal old-age and survivors insurance trust fund	1,322,755,661	1,272,632,919	14,182,496,537	13,594,966,653
Federal disability insurance trust fund:				
Administrative expenses--reimbursement to Federal old-age and survivors insurance trust fund	.....	.....	78,223,221	66,357,624
Payments to general fund--administrative expenses	339,531	320,506	3,428,426	3,520,789
Benefit payments	121,618,924	106,796,245	1,265,896,738	1,140,529,422
Payment to Railroad Retirement Board	.....	.....	.....	.....
Total--Federal disability insurance trust fund	121,958,455	107,116,751	1,347,548,386	1,210,407,835
Other	79,671	97,597	515,584	701,797
Interior Department:				
Indian tribal funds	3,713,867	1,353,869	64,957,397	57,301,281
Other	1,453,524	1,175,067	10,012,115	9,415,261
Justice Department (net):				
Alien property activities	737,460	27,989	-169,591,862	51,787,652
Federal Prison System commissary funds	4,805	5,606	11,300	30,855
Labor Department:				
Unemployment trust fund:				
Employment security administration account:				
Salaries and expenses, Bur. of Empl. Security	1,388,793	972,577	12,227,620	11,548,368
Grants to States for unemployment compensation and employment service administration	30,890,608	26,250,383	342,774,390	377,399,746
Payments to general fund:				
Reimbursements and recoveries	7,905,412	1,284,930	108,750,239	54,371,117
Interest on refunds of taxes	23,982	9,203	154,862	80,569
Payment of interest on advances from general (revolving) fund	.....	.....	2,225,696	2,934,616
Railroad unemployment insurance account:				
Benefit payments	6,580,918	7,693,741	108,783,701	125,936,736
Temporary extended railroad unemployment benefits	.....	.....	.....	.....
Repayment of advances to railroad retirement acct.	.....	.....	64,235,000	26,359,000
Payment of interest on advances from railroad retirement account	.....	.....	1,130,397	447,297
Repayment of advances from general fund	.....	.....	.....	7,090,380
Railroad unemployment insurance adm. fund:				
Administrative expenses	966,301	892,115	7,450,442	8,448,741
State accounts:				
Withdrawals by States	164,596,906	189,151,706	2,235,191,150	2,520,473,906
Reimbursements from Fed. extended comp. account	.....	.....	.....	-664
Federal extended compensation account:				
Temporary extended unempl. compensation payments	-11,921	-335	-497,608	-1,060,404
Reimbursements to State accounts	.....	.....	.....	664
Repayment of advances from general fund	.....	717,687	-655	305,348,986
Total--Unemployment trust fund	212,341,002	226,972,011	2,882,425,234	3,439,379,062
Other	133,121	35,333	204,119	27,695
State Department:				
Foreign Service retirement and disability fund	701,554	627,930	7,592,961	6,851,843
Other	23,051	43,701	1,188,434	215,195
Treasury Department	2,097,044	1,981,266	20,965,372	16,590,000
Atomic Energy Commission	104,099	53,230	810,225	528,770
Federal Aviation Agency	.....	.....	.....	5,901
General Services Administration:				
Trust enterprise funds (net)	-17,856	-7,073	10,230	3,949
Other	6,743	7,746	203,092	323,858
Housing and Home Finance Agency:				
Federal National Mortgage Association (net):				
Loans for secondary market operations and purchase of preferred stock	-2,350,000	-18,820,000	40,110,000	52,000,304
Other secondary market operations	7,738,136	-5,842,148	43,860,415	-77,306,219
National Aeronautics and Space Administration	.....	7,154	50,317	88,489
Veterans Administration:				
Government life insurance fund-Benefits, refunds and dividends	4,717,466	4,824,376	66,100,600	67,375,516
National service life insurance fund-Benefits, refunds and dividends	30,167,518	32,041,973	515,819,209	552,792,075
Other	202,240	109,079	1,466,559	1,538,051
Other independent agencies:				
Civil Service Commission:				
Civil service retirement and disability fund	123,621,709	112,428,250	1,311,830,559	1,204,319,557
Employees health benefits fund (net)	5,177,855	1,943,782	-10,411,348	-17,295,287
Employees life insurance fund (net)	-862,911	-2,413,506	-26,253,581	-49,663,276
Retired employees health benefits fund (net)	1,148,346	1,265,266	-1,947,754	-1,284,151
Total--Civil Service Commission	129,084,999	113,223,793	1,273,217,874	1,136,076,842

Classification EXPENDITURES--Continued	This month	Corresponding month last year	Fiscal Year 1965 to date	Corresponding period ftscal year 1964
Other independent agencies--Continued				
National Capital Housing Authority (net)	$664,532	$1,180,067	$289,082	-$501,151
Railroad Retirement Board:				
Railroad retirement account:				
Administrative expenses	1,305,987	752,513	9,477,219	9,642,999
Benefit payments, etc	93,815,189	92,409,362	1,022,220,714	1,000,339,089
Payment to Federal old-age and survivors and disability insurance trust funds	.....	.....	.....	.....
Advances to railroad unemployment insurance account	4,750,000	5,521,000	58,230,000	35,187,000
Interest on refunds of taxes	125	40	8,295	190
Total--Railroad Retirement Board	99,871,302	98,682,915	1,089,936,230	1,045,169,280
Other:				
Trust enterprise funds (net)	-2,272	14,134	-159,325	35,581
Other	44,622	511,527	247,625	644,947
District of Columbia	30,999,902	28,119,109	344,626,508	310,218,154
Deposit fund accounts:				
Food stamps issued (receipts):				
Payments from general fund	-3,904,094	-2,402,534	-28,516,257	-26,330,803
Receipts from sales	-6,176,839	-4,053,279	-45,769,173	-41,237,177
Food stamps redeemed (expenditures)	9,470,963	6,006,058	72,728,271	67,469,879
Other deposit funds (net)	10,565,749	-50,522,833	-807,010,481	-387,003,616
Subtotal trust and deposit fund expenditures	2,270,550,640	2,101,725,998	25,298,738,745	24,911,401,332
Government-sponsored enterprises (net):				
Farm Credit Administration:				
Banks for cooperatives	-18,110,000	-10,450,000	180,131,000	66,581,000
Federal intermediate credit banks	88,465,000	89,102,000	52,574,000	112,633,000
Federal land banks	-365,000	-2,791,000	444,051,400	249,015,700
Federal Home Loan Bank Board:				
Home loan banks	2,980,000	-88,360,000	394,521,000	1,282,410,000
Federal Deposit Insurance Corporation	-14,500,000	-15,000,000	-178,457,000	-182,366,000
Total Government-sponsored enterprises	58,470,000	-27,499,000	892,820,400	1,528,273,700
Interfund transactions (-) (See detail on page 12)	-6,104,153	-7,256,920	-143,578,587	-78,170,307
Net trust expenditures	2,322,916,486	2,066,970,077	26,047,980,557	26,361,504,725
Excess of trust receipts (+) or expenditures (-)	+2,562,367,252	+2,676,642,992	+1,790,004,177	+851,659,468

Continued from page 10.

FOOTNOTES

[6]Beginning with the statement for January 1962, amounts representing refunds of principal for overpayment of taxes formerly reported net of reimbursements for trust fund accounts are now shown on a gross basis. These reimbursements to Internal Revenue Service for refunds are now included and netted with amounts shown for transfers to respective trust fund accounts. The distribution of amounts by type of tax applicable to budget accounts for the month is partially estimated.

[7]Represents net cash transactions under provisions of the Act of September 4, 1961 (22 U.S.C. 2316).

[8]Includes adjustment due to reclassification.

[9]Represents residual of gross receipts and expenditures after reductions for certain costs which are included in amounts shown for special activities.

[10]Includes certain costs transferred from price support operations for which expenditures may have been made in prior years, in addition to adjustments for prior months' transactions.

[11]Gives effect to reimbursements collected for administrative support furnished to other agencies amounting to approximately $78,493,841.

[12]Expenditures are stated on an accrual basis.

[13]The proceeds from sale of participation certificates amounting to $299,262,000 were credited to this fund and paid over to Veterans Administration and to the Special Assistance Functions fund, FNMA.

[14]Represents changes in cash on hand, in banks held outside the Treasurer's account, deposits in transit and cash payments not yet covered by vouchers processed through accounts.

[15]Amounts shown for individual classifications are net of refunds of taxes. For gross amounts of administrative budget receipts including Internal Revenue and also Trust fund receipts see Table III, page 2 and Table IV, page 11.

TABLE V--INVESTMENTS IN PUBLIC DEBT AND AGENCY SECURITIES (NET)

Classification	This month	Corresponding month last year	Fiscal Year 1965 to date	Corresponding period fiscal year 1964
Public enterprise funds:				
Commerce Department:				
Federal ship mortgage insurance fund	.....	.....	.....	-$2,785,000
War risk insurance revolving fund	.....	$50,000	$96,000	212,000
Federal National Mortgage Association:				
Public debt securities:				
Government mortgage liquidation fund	.....	.....	5,794,000	.....
Guaranteed securities (FHA debentures):				
Management and liquidating functions	-$1,999,550	-3,362,000	-13,752,000	-26,151,500
Special assistance functions fund	187,000	1,449,500	-5,109,200	-10,648,400
Not guaranteed securities:				
Government mortgage liquidation fund	3,860,000	.....	21,485,000	.....
Federal Housing Administration:				
Public debt securities	-122,018,000	95,650,000	-142,465,500	25,735,000
Guaranteed securities (FHA debentures)	2,810,000	5,183,550	-668,900	51,439,750
Public Housing Administration	-19,500,000	22,500,000	-12,000,000	22,500,000
Federal Savings and Loan Insurance Corporation	-5,854,000	28,000,000	9,528,000	48,000,000
Tennessee Valley Authority	.....	.....	.....	.....
Other	2,613,000	1,450,000	22,282,000	17,915,000
Total public enterprise funds	-139,901,550	150,921,050	-114,810,600	126,216,850
Trust accounts, etc.:				
Judicial survivors annuity fund	.....	.....	352,000	167,000
Highway trust fund	63,120,000	88,274,000	-316,426,000	-29,344,000
Foreign service retirement and disability fund	-20,000	-43,000	262,000	-327,000
Federal disability insurance trust fund	119,516,000	98,617,614	-289,524,081	-173,104,258
Federal old-age and survivors insurance trust fund	2,226,803,880	1,881,509,020	480,999,418	519,553,426
Unemployment trust fund	843,638,600	772,104,632	1,081,833,822	666,508,574
Federal National Mortgage Association:				
Secondary market operations:				
Public debt securities	42,500,000	-14,700,000	55,000,000	-91,500,000
Guaranteed securities (FHA debentures)	2,697,250	-17,233,950	2,003,300	-22,970,450
Not guaranteed securities	53,500,000	-24,050,000	66,500,000	-59,570,000
Veterans life insurance funds:				
Government life insurance fund:				
Public debt securities	-3,878,000	-2,919,000	-50,729,000	-75,299,000
Not guaranteed securities	.....	.....	.....	25,000,000
National service life insurance fund	7,767,000	3,460,000	-64,049,000	-103,939,000
Civil Service Commission:				
Civil service retirement and disability fund	46,708,000	54,751,000	729,033,000	694,868,000
Employees health benefits fund	1,983,000	424,000	8,418,000	14,407,000
Employees life insurance fund	3,411,000	3,938,000	25,818,000	48,475,000
Retired employees health benefits fund	.....	-1,250,000	3,425,000	1,500,000
Railroad retirement account	-6,800,000	-10,239,000	-408,434,000	-413,922,000
Government-sponsored enterprises (net):				
Farm Credit Administration:				
Banks for cooperatives	.....	450,000	-71,000	1,419,000
Federal intermediate credit banks	.....	-37,000	-894,000	-78,000
Federal land banks	.....	.....	-2,106,000	-79,000
Federal Home Loan Bank Board:				
Home loan banks	297,075,000	188,370,000	-111,386,000	-325,230,000
Federal Deposit Insurance Corporation	14,500,000	15,000,000	178,457,000	182,366,000
Other	24,441,600	42,833,721	467,343,581	19,963,116
Total trust accounts, etc.	3,736,963,330	3,079,260,039	1,855,826,040	878,864,408
Net investments, or sales (-)	3,597,061,780	3,230,181,089	1,741,015,440	1,005,081,258

TABLE VI--SALES AND REDEMPTIONS OF GOVERNMENT AGENCY SECURITIES IN MARKET (NET)

Public enterprise funds:				
Guaranteed by the United States:				
Federal Farm Mortgage Corporation in liquidation	$100	$500	$11,300	$16,700
Federal Housing Administration:				
Issues (net) to government agencies	-3,694,700	13,962,900	17,526,800	8,330,600
Issues (net) to the public	54,582,200	-36,817,550	189,594,800	-226,222,050
Home Owners' Loan Corporation	125	1,225	6,300	13,575
Not guaranteed by the United States:				
Federal National Mortgage Association (management and liquidating functions)	.....	.....	.....	.....
Home Owners' Loan Corporation	.....	.....	3,550	50
Tennessee Valley Authority	-35,000,000	.....	-45,000,000	-35,000,000
Trust enterprise funds:				
Not guaranteed by the United States:				
Federal National Mortgage Association (secondary market operations)	-103,547,000	81,681,000	-199,594,000	261,241,000
Government-sponsored enterprises (net):				
Not guaranteed by the United States:				
Farm Credit Administration:				
Banks for cooperatives	18,110,000	10,000,000	-180,060,000	-68,000,000
Federal intermediate credit banks	-88,465,000	-89,065,000	-51,680,000	-112,555,000
Federal land banks	365,000	2,791,000	-441,945,400	-248,936,700
Federal Home Loan Bank Board:				
Home loan banks	-300,055,000	-100,010,000	-283,135,000	-957,180,000
Net redemptions, or sales (-)	-457,704,275	-117,455,925	-994,271,650	-1,378,291,825

TABLE VII--PUBLIC DEBT RECEIPTS AND EXPENDITURES

(Includes exchanges)

Classification	This month	Corresponding month last year	Fiscal Year 1965 to date	Corresponding period fiscal year 1964
Receipts (issues):				
Public issues:				
Marketable	$16,777,387,000	$19,501,091,500	$165,438,495,000	$161,549,178,500
Non-marketable	761,803,475	603,089,853	8,048,394,631	7,762,233,009
Total public issues	17,539,190,475	20,104,181,353	173,486,889,631	169,311,411,509
Special issues	6,814,144,334	5,343,394,765	36,529,805,642	33,666,908,367
Other issues	.....	2,872,567	512,920,819	474,704,540
Total public debt receipts	24,353,334,809	25,450,448,685	210,529,616,092	203,453,024,416
Expenditures (retirements):				
Public issues:				
Marketable	17,362,920,918	18,732,839,966	160,083,307,166	156,964,721,622
Non-marketable	742,818,465	466,933,630	6,934,971,806	7,246,197,137
Total public issues	18,105,739,383	19,199,773,596	167,018,278,972	164,210,918,759
Special issues	3,383,286,734	2,313,421,684	35,324,105,361	33,433,704,875
Other issues	203,373,804	5,960,962	682,551,771	136,060,463
Total public debt expenditures	21,692,399,921	21,519,156,243	203,024,936,104	197,780,684,099
Excess of receipts (+) or expenditures (-)	+2,660,934,887	+3,931,292,442	+7,504,679,987	+5,672,340,317

TABLE VIII--EFFECT OF OPERATIONS ON PUBLIC DEBT

Administrative budget surplus (-) or deficit (+) (Table III)	+$848,061,697	+$1,375,152,909	+$7,769,613,174	+$11,099,576,539
Excess of trust receipts (-) or expenditures (+) (Table IV)	-2,562,367,252	-2,676,642,992	-1,790,004,177	-851,659,468
Excess of investments (+) or sales (-) in public debt and agency securities (Table V)	+3,597,061,780	+3,230,181,089	+1,741,015,440	+1,005,081,258
Excess of sales (-) or redemptions (+) of Government agency securities in market (net) (Table VI)	-457,704,275	-117,455,925	-994,271,650	-1,378,291,825
Increase (-) or decrease (+) in checks outstanding and deposits in transit (net) and other accounts	-239,613,904	-369,641,562	+1,371,584,340	+116,672,123
Increase (-) or decrease (+) in public debt interest accrued	+500,365,440	+607,081,021	-728,365,613	-555,837,428
Increase (+) or decrease (-) in cash held outside Treasurer's account[14]	-504,400,569	-332,628,712	+355,283,221	+52,661,227
Increase (+) or decrease (-) in balance of Treasurer's account	+1,479,531,971	+2,215,246,615	-220,174,747	-3,815,862,111
Increase (+) or decrease (-) in public debt (Table VII above)	+2,660,934,887	3,931,292,442	+7,504,679,987	+5,672,340,317
Gross debt at beginning of period	316,556,644,357	307,600,680,871	311,712,899,257	305,859,632,996
Gross public debt at end of period	319,217,579,245	311,531,973,313	319,217,579,245	311,531,973,313
Guaranteed debt of U.S. Government agencies	605,852,725	804,700,100	605,852,725	804,700,100
Total public debt and guaranteed securities	319,823,431,970	312,336,673,413	319,823,431,970	312,336,673,413
Deduct: Debt not subject to statutory limitation	283,737,144	361,939,747	283,737,144	361,939,747
Total debt subject to statutory limitation	319,539,694,825	311,974,733,666	319,539,694,825	311,974,733,666

TABLE IX--SUPPLEMENTARY TABLE OF RECEIPTS AND EXPENDITURES OF PUBLIC ENTERPRISE (REVOLVING) FUNDS

(Included in expenditures in Table III on a net basis)

Classification	Fiscal year 1965 to date			Corresponding fiscal year 1964
	Receipts	Expenditures	Net receipts (-) or expenditures	Net receipts (-) or expenditures
Funds appropriated to the President:[3]				
Expansion of defense production	$61,528,215	$107,205,197	$45,676,982	$106,990,132
Office of Economic Opportunity	58,743	12,714,900	12,656,156	.....
Mutual defense and dev. --economic assistance:				
Alliance for progress, development loans	52,338,368	235,316,653	182,978,284	80,732,191
Development loan funds	41,358,906	700,896,173	659,537,267	699,862,625
Foreign investment guarantee fund	6,766,808	11,694	-6,755,114	-4,067,561
Total--Funds appropriated to the President	162,051,042	1,056,144,618	894,093,576	883,517,388
Agriculture Department:				
Commodity Credit Corporation:				
Price support and related programs[9]	2,993,793,260	5,833,179,156	2,839,385,895	3,579,630,771
Special activities[10]	213,508,881	80,886,796	-132,622,084	-430,398,598

See footnotes on pages 10 and 14.

TABLE IX--SUPPLEMENTARY TABLE OF RECEIPTS AND EXPENDITURES OF PUBLIC ENTERPRISE (REVOLVING) FUNDS--Continued

(Included in expenditures in Table III on a net basis)

Classification	Fiscal year 1965 to date			Corresponding fiscal year 1964
	Receipts	Expenditures	Net receipts (-) or expenditures	Net receipts (-) or expenditures
Agriculture Department--Continued				
Federal Crop Insurance Corporation	$27,341,927	$27,194,891	-$147,035	-$2,666,022
Farmers Home Administration:				
Direct loan account	307,476,156	375,772,477	68,296,320	46,254,757
Other	266,414,248	302,459,489	36,045,241	36,678,222
Total--Agriculture Department	3,808,534,474	6,619,492,811	2,810,958,336	3,229,499,130
Commerce Department:				
Area Redevelopment Administration	4,040,867	121,855	-3,919,011	-1,740,834
Maritime Administration	8,091,409	6,132,509	-1,958,900	6,532,762
Other	13,582	6,209	-7,373	-816,011
Total--Commerce Department	12,145,860	6,260,574	-5,885,285	3,975,916
Defense Department:				
Military:				
Defense production guarantees	13,037,057	11,251,388	-1,785,669	5,538,457
Other	645,254	625,996	-19,257	34,502
Civil - Panama Canal Company	118,176,993	118,044,883	-132,110	-512,263
Total--Defense Department	131,859,305	129,922,268	-1,937,037	5,060,696
Health, Education, and Welfare Department	7,029,398	6,510,340	-519,058	-266,747
Interior Department:				
Bureau of Indian Affairs	2,023,772	2,103,894	80,121	4,733,070
Bureau of Mines	21,977,747	41,363,818	19,386,070	9,137,187
Bureau of Reclamation	10,068,330	63,132,674	53,064,343	87,282,538
Other	23,625,013	37,568,545	13,943,532	-181,697
Total--Interior Department	57,694,864	144,168,932	86,474,067	100,971,098
Labor Department:				
Advances to employment security administration account, unemployment trust fund	197,193,805	194,968,108	-2,225,696	-7,434,616
Farm labor supply revolving fund	1,679,514	1,328,696	-350,818	-1,196,618
Total--Labor Department	198,873,319	196,296,804	-2,576,514	-8,631,234
Post Office Department--Postal Fund	4,183,610,691	4,859,191,999	[4] 675,581,308	501,088,211
Treasury Department:				
Office of the Secretary	187,181	36,980	-150,200	-1,029,896
Bureau of Accounts--Government losses in shipment fund	276	41,263	40,987	335,826
Office of the Treasurer--Check forgery insurance fund	618,106	624,032	5,925	15,075
Total--Treasury Department	805,564	702,277	-103,287	-678,994
General Services Administration	228,418	17,367	-211,051	-582,068
Housing and Home Finance Agency:				
Office of the Administrator:				
College housing loans	88,947,001	295,617,555	206,670,553	207,779,651
Liquidating programs	1,126,623	238,352	-888,271	-1,735,635
Urban renewal fund	184,794,140	463,049,143	278,255,003	210,457,366
Urban mass transportation	162,958	10,481,659	10,318,700	195,000
Other	28,259,052	107,433,529	79,174,476	75,469,364
Federal National Mortgage Association:				
Loans for secondary market operations	548,390,000	546,280,000	-2,110,000	18,820,000
Purchase of preferred stock	38,000,000	.....	-38,000,000	-70,820,304
Management and liquidating functions fund	278,372,630	176,901,141	-101,471,489	-149,713,926
Special assistance functions fund	541,079,203	189,069,742	-352,009,460	-121,058,472
Government mortgage liquidation fund	41,232,649	13,947,490	[13] -27,285,158	.....
Federal Housing Administration	855,724,247	801,978,651	-53,745,595	28,409,687
Public Housing Administration	153,677,340	360,799,469	207,122,129	131,105,092
Total--Housing and Home Finance Agency	2,759,765,849	2,965,796,736	206,030,887	328,907,822
Veterans Administration:				
Direct loans to veterans and reserves	317,040,136	201,206,559	-115,833,576	-18,251,918
Loan guaranty revolving fund	323,979,479	365,703,007	41,723,527	47,783,507
Other	83,078,719	60,913,692	-22,165,026	-11,671,833
Total--Veterans Administration	724,098,334	627,823,259	-96,275,075	17,859,755
Other independent agencies:				
Export-Import Bank of Washington	987,700,972	665,644,465	-322,056,507	-664,164,616
Farm Credit Administration	15,524,648	5,096,081	-10,428,567	-7,083,239
Federal Home Loan Bank Board	154,713,246	133,989,853	-20,723,392	-103,413,123
Saint Lawrence Seaway Development Corporation	4,888,766	5,434,760	545,993	-2,393
Small Business Administration	264,430,002	493,233,328	228,803,325	104,523,363
Tennessee Valley Authority	293,249,469	328,941,793	35,692,323	48,651,807
United States Information Agency	2,400,617	3,083,984	683,367	941,931
Total--Other independent agencies	1,722,907,724	1,635,424,267	-87,483,456	-620,546,269
Total--Public enterprise funds	13,769,604,847	18,247,752,257	4,478,147,409	4,440,174,705

See footnotes on pages 10 and 14.

TABLE X--SUPPLEMENTARY TABLE OF RECEIPTS AND EXPENDITURES OF TRUST ENTERPRISE (REVOLVING) FUNDS

(Included in expenditures in Table IV on a net basis)

Classification	Fiscal year 1965 to date			Corresponding fiscal year 1964 Net receipts (-) or expenditures
	Receipts	Expenditures	Net receipts (-) or expenditures	
Agriculture Department:				
Farmers Home Administration	$7,988,900	$6,941,294	-$1,047,606	-$503,094
Defense Department - Civil:				
United States Soldiers' Home	123,600	117,288	-6,312	2,870
Justice Department:				
Alien property activities	331,088,771	161,496,908	-169,591,862	51,787,652
Federal Prison System commissary funds	2,253,709	2,265,010	11,300	30,855
General Services Administration:				
Records activities: National Archives trust fund	533,647	543,877	10,230	3,949
Housing and Home Finance Agency:				
Federal National Mortgage Association:				
Loans for secondary market operations and purchase of preferred stock	546,280,000	586,390,000	40,110,000	52,000,304
Other secondary market operations	323,982,620	367,843,035	43,860,415	-77,306,219
Other independent agencies:				
Civil Service Commission:				
Employees health benefits fund	423,111,745	412,700,397	-10,411,348	-17,295,287
Employees life insurance fund	167,180,948	140,927,366	-26,253,581	-49,663,276
Retired employees health benefits fund	26,800,757	24,853,003	-1,947,754	-1,284,151
National Capital Housing Authority	9,850,048	10,139,130	289,082	-501,151
Federal Communications Commission	385,331	226,005	-159,325	35,581
Total--Trust enterprise funds	1,839,580,082	1,714,443,319	-125,136,763	-42,691,964

TABLE XI--RÉSUMÉ OF RECEIPTS BY SOURCES AND EXPENDITURES BY FUNCTIONS

(Figures are rounded in millions of dollars and may not add to totals)

Classification	Administrative Budget Funds				Trust Funds			
	This month	Same month last year	F. Y. 1965 to date	F. Y. 1964 to date	This month	Same month last year	F. Y. 1965 to date	F. Y. 1964 to date
NET RECEIPTS[15]								
Individual income taxes	$5,056	$4,272	$43,730	$44,064	.....	.....	.....	.....
Corporation income taxes	479	435	18,912	17,346	.....	.....	.....	.....
Employment taxes	.....	.....	.....	.....	$2,859	$2,863	$15,500	$15,372
Excise taxes	1,022	881	9,909	9,251	293	305	3,312	3,199
Unemployment tax deposits by States	.....	.....	.....	.....	881	875	3,010	3,010
Estate and gift taxes	281	232	2,499	2,187	.....	.....	.....	.....
Customs	125	98	1,300	1,137	.....	.....	.....	.....
Federal employees retirement	.....	.....	.....	.....	163	157	1,994	1,862
Interest on trust fund investments	.....	.....	.....	.....	55	56	679	646
Veterans life insurance premiums	.....	.....	.....	.....	37	37	450	454
Miscellaneous receipts	398	243	4,142	3,689	603	457	3,038	2,748
Interfund transactions (-)	-92	-26	-825	-616	-6	-7	-144	-78
Total net receipts	7,268	6,136	79,668	77,058	4,885	4,744	27,838	27,213
NET EXPENDITURES								
National defense	4,319	4,669	45,209	48,485	55	34	618	401
International affairs and finance	529	423	3,727	3,454	2	(*)	-161	60
Space research and technology	433	326	4,586	3,666	.....	(*)	(*)	(*)
Agriculture and agricultural resources	91	45	4,822	5,244	72	78	702	453
Natural resources	197	167	2,395	2,239	9	8	118	119
Commerce and transportation	257	232	3,138	2,692	216	228	3,505	3,147
Housing and community development	42	-158	77	91	40	-83	823	1,567
Health, labor, and welfare	570	194	5,297	4,811	1,887	1,819	20,784	20,434
Education	141	106	1,361	1,226	(*)	(*)	2	1
Veterans benefits and services	450	449	5,027	4,994	36	38	590	628
Interest	961	906	10,440	9,818	.....	.....	.....	.....
General government	217	176	2,184	2,056	2	2	19	17
Deposit funds (net)	.....	.....	.....	.....	10	-51	-809	-387
Interfund transactions (-)	-92	-26	-825	-616	-6	-7	-144	-78
Total net expenditures	8,116	7,511	87,437	88,157	2,323	2,067	26,048	26,362

* Less than $500,000.

See footnotes on page 14.

(Figures are rounded in millions of dollars and may not add to totals)

TABLE XII--SUMMARY OF FEDERAL GOVERNMENT CASH TRANSACTIONS WITH THE PUBLIC

Classification	This month	Corresponding month last year	Fiscal Year 1965 to date	Corresponding period fiscal year 1964
Federal receipts from the public:				
Administrative budget receipts (net) - see Table III	$7,268	$6,136	$79,668	$77,058
Trust receipts (net)-see Table IV	4,885	4,744	27,838	27,213
Intragovernmental and other non-cash transactions - see receipt adjustments Table XIII	-296	-227	-3,127	-3,117
Total Federal receipts from the public	11,857	10,652	104,379	101,154
Federal payments to the public:				
Administrative budget expenditures (net) - see Table III	8,116	7,511	87,437	88,157
Trust expenditures (net) - see Table IV	2,323	2,067	26,048	26,362
Intragovernmental and other non-cash transactions - see payment adjustments Table XIII	128	-45	-2,651	-4,545
Total Federal payments to the public	10,567	9,533	110,834	109,974
Excess of cash receipts from or payments to (-) the public	1,290	1,119	-6,455	-8,820
Cash borrowing from the public or repayment (-):				
Public debt increase or decrease (-) see Table VII	2,661	3,931	7,505	5,672
Net sales of Government agency securities in market (net) - see Table VI	458	117	994	1,378
Net investment (-) in public debt and agency securities - see Table V	-3,597	-3,230	-1,741	-1,005
Other non-cash transactions -see borrowing adjustments Table XIII	151	-61	-267	-1,051
Total net cash borrowing from the public or repayment (-)	-327	758	6,491	4,994
Seigniorage	12	6	99	63
Total cash transactions with the public	975	1,883	135	-3,763
Cash balances - net increase or decrease (-):				
Treasurer's account	1,480	2,215	-220	-3,816
Cash held outside Treasury	-504	-333	355	53
Total changes in the cash balances	975	1,883	135	-3,763

TABLE XIII--INTRAGOVERNMENTAL AND OTHER NON-CASH TRANSACTIONS

(Showing details of amounts included as adjustments in Table XII above)

Adjustments applicable to receipts:				
Intragovernmental transactions:				
Interest on trust fund investments	$55	$56	$679	$646
Civil Service retirement - payroll deductions for employees	80	78	953	890
Civil Service retirement - employers' share	80	78	953	890
Other	68	10	443	629
Subtotal	284	222	3,027	3,055
Excess profits tax refund bonds	(*)	(*)	(*)	(*)
Seigniorage	12	6	99	63
Total receipt adjustments	296	227	3,127	3,117
Adjustments applicable to payments:				
Intragovernmental transactions (see detail under receipt adjustments)	284	222	3,027	3,055
Applicable also to net borrowings:				
Savings bond increment	49	22	506	563
Discount on securities	3	41	203	270
International Monetary Fund notes	-200	-2	-472	117
Other special security issues	-3	-1	30	102
Subtotal	-151	61	267	1,051
Accrued interest on public debt	-500	-607	728	556
Checks outstanding and other accounts	240	370	-1,372	-117
Total payment adjustments	-128	45	2,651	4,545
Adjustments applicable to net borrowings:				
Debt issuance representing:				
Receipts - excess profits tax refund bonds	(*)	(*)	(*)	(*)
Payments - (see detail under payment adjustments)	-151	61	267	1,051
Total borrowing adjustments (net)	-151	61	267	1,051

*Less than $500,000

TABLE XIV--COMPARATIVE STATEMENT OF ADMINISTRATIVE BUDGET RECEIPTS AND EXPENDITURES BY MONTHS OF THE FISCAL YEAR 1965

(Figures are rounded in millions of dollars and may not add to totals.)

Classification	July	August	September	October	November	December	January	February	March	April	May	June	Cumulative thru May	Comparable period F. Y. 1964	Estimates (net) F. Y. 1965
RECEIPTS															
Internal Revenue:															
Individual income taxes withheld	$1,172	$4,809	$2,669	$1,158	$4,956	$2,969	$1,181	$5,302	$3,207	$1,091	$5,371		$33,885	$36,605	$36,200
Individual income taxes--other	377	159	2,255	264	112	430	2,506	872	928	5,852	696		14,452	13,113	15,300
Corporation income taxes	646	419	3,950	572	449	3,953	607	473	6,759	1,187	520		19,535	18,105	26,400
Excise taxes	1,234	1,284	1,203	1,176	1,244	1,257	1,045	1,214	1,303	1,150	1,325		13,436	12,660	14,592
Employment taxes	624	2,338	1,148	479	1,491	779	399	2,810	1,459	1,311	2,861		15,698	15,542	16,889
Estate and gift taxes	219	219	166	205	168	192	183	213	308	370	283		2,527	2,208	2,825
Customs	120	112	122	126	124	125	76	106	155	139	128		1,333	1,167	1,447
Miscellaneous receipts	739	323	252	294	429	320	332	338	398	322	398		4,145	3,691	4,489
Gross receipts	5,131	9,662	11,766	4,275	8,972	10,025	6,329	11,329	14,517	11,423	11,582		105,010	103,090	118,142
Deduct:															
Refunds of receipts:															
Applicable to budget accounts	215	206	215	90	100	90	-85	620	1,582	1,284	1,066		5,383	6,548	5,460
Applicable to trust accounts	4	(*)	1	85	(*)	(*)	192	33	(*)	2	5		322	297	325
Transfers to trust accounts	948	2,718	1,472	691	1,827	1,059	502	3,118	1,745	1,580	3,152		18,812	18,572	20,324
Interfund transactions	477	84	6	10	9	19	77	40	2	8	92		825	616	833
Total deductions	1,644	3,009	1,694	877	1,935	1,168	687	3,811	3,328	2,874	4,315		25,342	26,033	26,942
Net receipts F.Y. 1965	3,487	6,653	10,072	3,398	7,037	8,856	5,642	7,518	11,188	8,549	7,268		79,668	77,058	91,200
Comparable totals F. Y. 1964	3,547	7,290	10,095	3,400	7,131	8,803	5,853	8,047	10,148	6,609	6,136		77,058	.....	
EXPENDITURES															
Legislative Branch	11	12	19	13	12	9	14	11	14	16	20		149	139	179
The Judiciary	5	6	5	7	5	7	5	5	6	9	6		68	59	76
Executive Office of the President[3]	2	2	2	2	2	2	2	2	2	2	3		22	21	26
Funds appropriated to the President:															
Mutual defense and development:															
Military assistance	26	32	69	49	67	70	79	69	105	82	197		846	1,138	1,200
Economic assistance	129	237	131	156	171	181	199	118	152	191	153		1,819	1,760	2,050
Other[3]	40	60	47	48	88	42	30	48	42	39	145		630	587	1,182
Agriculture Department:															
Commodity Credit Corp	839	686	370	483	50	323	-127	36	105	11	-71		2,706	3,149	1,551
Foreign assistance and special export programs	.....	73	145	162	165	138	187	149	193	226	179		1,617	1,895	2,554
Other	229	220	173	225	331	283	394	138	226	240	200		2,659	2,499	2,753
Commerce Department	91	54	42	87	49	51	73	73	45	69	49		681	629	764
Defense Department:															
Military:															
Department of the Army	721	932	1,034	961	1,008	1,042	951	894	989	982	954		10,468	11,016	11,936
Department of the Navy	907	891	1,068	1,207	1,057	1,213	1,099	1,095	1,216	1,273	1,130		12,157	13,084	14,103
Department of the Air Force	1,372	1,392	1,557	1,597	1,449	1,698	1,435	1,353	1,743	1,578	1,531		16,704	18,464	18,965
Defense agencies	168	171	181	181	178	223	169	198	187	204	187		2,048	1,836	2,971
Undistributed stock fund trans.	62	117	59	-21	20	-13	30	26	38	19	39		377	147	.....
Civil defense	8	9	8	10	14	12	7	7	8	7	7		97	98	125
Total Military	3,238	3,512	3,907	3,936	3,726	4,174	3,691	3,574	4,183	4,063	3,848		41,851	44,646	48,100
Civil	92	104	120	122	107	111	77	79	89	102	95		1,097	1,021	1,269
Health, Education, and Welfare Dept.	457	468	493	482	417	509	495	482	314	541	547		5,205	4,830	5,770
Interior Department	115	112	137	114	91	108	78	85	99	80	88		1,108	1,037	1,225
Justice Department	36	28	27	29	28	38	29	26	29	30	27		327	299	367
Labor Department	70	74	73	40	53	67	80	-156	52	28	53		433	345	495
Post Office Department	32	73	95	74	23	31	82	102	44	33	86		676	501	718
State Department	59	33	45	42	34	33	35	31	22	-3	19		350	338	388
Treasury Department:															
Interest on the public debt	957	913	927	923	917	955	966	933	961	948	955		10,357	9,725	11,200
Interest on refunds, etc.	7	10	9	10	6	8	7	9	5	6	5		83	93	86
Other	99	91	87	141	95	116	100	97	98	111	129		1,163	1,049	1,265
Atomic Energy Commission	261	228	225	238	207	230	213	191	219	199	184		2,395	2,522	2,700
Federal Aviation Agency	67	66	66	65	81	77	61	56	59	61	63		721	684	781
General Services Administration	49	63	46	42	39	57	71	42	63	50	48		571	552	616
Housing and Home Finance Agency:															
Federal National Mortgage Assn	-14	-39	102	-159	-188	75	-107	-42	-37	-73	-39		-521	-323	-632
Other	114	78	59	24	51	99	86	56	75	51	73		765	683	808
National Aeronautics and Space Adm.	334	385	386	387	406	435	407	423	461	529	433		4,586	3,666	4,900
Veterans Administration	441	478	487	466	364	494	448	477	458	450	449		5,014	4,982	5,376
Other independent agencies:															
Export-Import Bank of Washington	-29	-29	-19	34	-422	-39	-27	3	-14	55	167		-322	-664	-645
Small Business Administration	15	61	24	20	27	30	17	12	11	3	10		231	112	243
Tennessee Valley Authority	4	7	8	9	4	4	2	(*)	-3	-1	3		36	49	57
Other	88	57	154	67	54	69	68	59	62	141	61		882	712	713
District of Columbia	23	8	-6	(*)	(*)	1	16	.....	1	-11	24		58	39	76
Allowances, undistributed	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....		.....	.....	103
Interfund transactions (-)	-477	-84	-6	-10	-9	-19	-77	-40	-2	-8	-92		-825	-616	-833
Net expenditures F.Y. 1965	7,410	8,083	8,450	8,329	7,051	8,770	7,676	7,146	8,139	8,268	8,116		87,437	88,157	97,481
Comparable totals F.Y. 1964	7,863	8,305	7,815	8,776	7,784	8,289	8,492	7,521	7,871	7,930	7,511		88,157	.....	
Surplus (+) or deficit (-) F.Y. 1965	-3,923	-1,430	+1,622	-4,930	-15	+86	-2,033	+372	+3,049	+280	-848		-7,770	-11,100	-6,281
Comparable results F.Y. 1964	-4,316	-1,015	+2,279	-5,377	-652	+514	-2,639	+526	+2,278	-1,322	-1,375		-11,100	.....	

See footnotes on page 10

*Less than $500,000.

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